

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	28-May-2025	1000	2.89%	0.15%	3.04%	2,806.05	145.35	2,951.40
EURINR	30-May-2025	1000	2.89%	0.15%	3.04%	2,806.89	145.41	2,952.30
EURINR	06-Jun-2025	1000	2.89%	0.15%	3.04%	2,809.40	145.54	2,954.94
EURINR	13-Jun-2025	1000	2.89%	0.15%	3.04%	2,811.91	145.67	2,957.58
EURINR	20-Jun-2025	1000	2.89%	0.15%	3.04%	2,814.42	145.80	2,960.22
EURINR	26-Jun-2025	1000	2.89%	0.15%	3.04%	2,816.58	145.79	2,962.37
EURINR	27-Jun-2025	1000	2.89%	0.15%	3.04%	2,816.94	145.94	2,962.87
EURINR	04-Jul-2025	1000	2.89%	0.15%	3.04%	2,819.46	146.06	2,965.52
EURINR	11-Jul-2025	1000	2.89%	0.15%	3.04%	2,821.98	146.19	2,968.17
EURINR	18-Jul-2025	1000	2.89%	0.15%	3.04%	2,824.50	146.32	2,970.82
EURINR	25-Jul-2025	1000	2.89%	0.15%	3.04%	2,827.03	146.46	2,973.49
EURINR	29-Jul-2025	1000	2.89%	0.15%	3.04%	2,828.47	146.53	2,975.00
EURINR	01-Aug-2025	1000	2.89%	0.15%	3.04%	2,829.56	146.59	2,976.15
EURINR	08-Aug-2025	1000	2.89%	0.15%	3.04%	2,832.09	146.72	2,978.81
EURINR	26-Aug-2025	1000	2.89%	0.15%	3.04%	2,838.60	147.06	2,985.66
EURINR	26-Sep-2025	1000	2.89%	0.15%	3.04%	2,849.86	147.50	2,997.36
EURINR	29-Oct-2025	1000	2.89%	0.15%	3.04%	2,861.89	148.08	3,009.97
EURINR	26-Nov-2025	1000	2.89%	0.15%	3.04%	2,872.14	148.58	3,020.72
EURINR	29-Dec-2025	1000	2.89%	0.15%	3.04%	2,884.27	149.36	3,033.63
EURINR	28-Jan-2026	1000	2.89%	0.15%	3.04%	2,895.34	149.93	3,045.27
EURINR	25-Feb-2026	1000	2.89%	0.15%	3.04%	2,905.70	150.45	3,056.15
EURINR	27-Mar-2026	1000	2.89%	0.15%	3.04%	2,916.85	151.02	3,067.87
EURINR	28-Apr-2026	1000	2.89%	0.15%	3.04%	2,928.80	151.63	3,080.43
EURUSD	28-May-2025	1000	3.23%	0.50%	3.73%	3,128.28	484.12	3,612.40
EURUSD	26-Jun-2025	1000	3.23%	0.50%	3.73%	3,133.53	484.94	3,618.47
EURUSD	29-Jul-2025	1000	3.23%	0.50%	3.73%	3,139.45	485.82	3,625.28
EURUSD	26-Aug-2025	1000	3.23%	0.50%	3.73%	3,144.49	486.60	3,631.09
EURUSD	26-Sep-2025	1000	3.23%	0.50%	3.73%	3,150.08	487.49	3,637.57
EURUSD	29-Oct-2025	1000	3.23%	0.50%	3.73%	3,156.04	488.39	3,644.43
EURUSD	26-Nov-2025	1000	3.23%	0.50%	3.73%	3,161.10	489.20	3,650.30
EURUSD	29-Dec-2025	1000	3.23%	0.50%	3.73%	3,167.08	490.10	3,657.18
EURUSD	28-Jan-2026	1000	3.23%	0.50%	3.73%	3,172.52	490.95	3,663.47
EURUSD	25-Feb-2026	1000	3.23%	0.50%	3.73%	3,177.62	491.71	3,669.33
EURUSD	27-Mar-2026	1000	3.23%	0.50%	3.73%	3,183.08	492.58	3,675.66
EURUSD	28-Apr-2026	1000	3.23%	0.50%	3.73%	3,188.92	493.46	3,682.38
GBPINR	28-May-2025	1000	2.75%	0.25%	3.00%	3,191.12	289.37	3,480.49
GBPINR	30-May-2025	1000	2.75%	0.25%	3.00%	3,191.66	289.31	3,480.97
GBPINR	06-Jun-2025	1000	2.75%	0.25%	3.00%	3,193.27	289.45	3,482.72
GBPINR	13-Jun-2025	1000	2.75%	0.25%	3.00%	3,194.87	289.59	3,484.46
GBPINR	20-Jun-2025	1000	2.75%	0.25%	3.00%	3,196.48	289.74	3,486.22
GBPINR	27-Jun-2025	1000	2.75%	0.25%	3.00%	3,198.08	289.89	3,487.97
GBPINR	04-Jul-2025	1000	2.75%	0.25%	3.00%	3,199.69	290.03	3,489.72
GBPINR	11-Jul-2025	1000	2.75%	0.25%	3.00%	3,201.30	290.18	3,491.48
GBPINR	18-Jul-2025	1000	2.75%	0.25%	3.00%	3,202.91	290.32	3,493.23
GBPINR	25-Jul-2025	1000	2.75%	0.25%	3.00%	3,204.52	290.47	3,494.99
GBPINR	29-Jul-2025	1000	2.75%	0.25%	3.00%	3,205.44	290.55	3,495.99
GBPINR	01-Aug-2025	1000	2.75%	0.25%	3.00%	3,206.13	290.61	3,496.74
GBPINR	08-Aug-2025	1000	2.75%	0.25%	3.00%	3,207.74	290.76	3,498.50
GBPINR	26-Aug-2025	1000	2.75%	0.25%	3.00%	3,211.89	291.14	3,503.03
GBPINR	29-Dec-2025	1000	2.75%	0.25%	3.00%	3,240.84	293.64	3,534.48
GBPINR	28-Jan-2026	1000	2.75%	0.25%	3.00%	3,247.82	294.26	3,542.08
GBPINR	25-Feb-2026	1000	2.75%	0.25%	3.00%	3,254.36	294.83	3,549.19
GBPINR	27-Mar-2026	1000	2.75%	0.25%	3.00%	3,261.37	295.45	3,556.82
GBPINR	28-Apr-2026	1000	2.75%	0.25%	3.00%	3,268.87	296.11	3,564.98

GBPINR	26-Jun-2025	1000	2.76%	0.25%	3.01%	3,197.85	289.51	3,487.36
GBPINR	26-Sep-2025	1000	2.76%	0.25%	3.01%	3,219.04	291.50	3,510.54
GBPINR	29-Oct-2025	1000	2.76%	0.25%	3.01%	3,226.68	292.12	3,518.80
GBPINR	26-Nov-2025	1000	2.76%	0.25%	3.01%	3,233.17	292.64	3,525.81
GBPUSD	28-May-2025	1000	3.17%	0.50%	3.67%	3,669.00	577.85	4,246.85
GBPUSD	26-Jun-2025	1000	3.17%	0.50%	3.67%	3,669.15	577.89	4,247.04
GBPUSD	29-Jul-2025	1000	3.17%	0.50%	3.67%	3,669.32	577.89	4,247.21
GBPUSD	26-Aug-2025	1000	3.17%	0.50%	3.67%	3,669.46	577.94	4,247.40
GBPUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,669.61	577.94	4,247.55
GBPUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,669.78	577.98	4,247.76
GBPUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,669.92	577.98	4,247.89
GBPUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,670.09	578.02	4,248.12
GBPUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,670.24	578.06	4,248.30
GBPUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,670.38	578.06	4,248.44
GBPUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,670.53	578.10	4,248.63
GBPUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,670.69	578.10	4,248.79
JPYINR	28-May-2025	1000	4.33%	0.35%	4.68%	2,575.21	207.72	2,782.94
JPYINR	30-May-2025	1000	4.34%	0.35%	4.69%	2,576.21	207.55	2,783.76
JPYINR	06-Jun-2025	1000	4.34%	0.35%	4.69%	2,579.35	207.80	2,787.15
JPYINR	13-Jun-2025	1000	4.34%	0.35%	4.69%	2,582.49	208.06	2,790.55
JPYINR	20-Jun-2025	1000	4.34%	0.35%	4.69%	2,585.64	208.31	2,793.95
JPYINR	26-Jun-2025	1000	4.34%	0.35%	4.69%	2,588.34	208.53	2,796.87
JPYINR	27-Jun-2025	1000	4.34%	0.35%	4.69%	2,588.79	208.56	2,797.36
JPYINR	04-Jul-2025	1000	4.34%	0.35%	4.69%	2,591.94	208.82	2,800.76
JPYINR	11-Jul-2025	1000	4.34%	0.35%	4.69%	2,595.10	209.07	2,804.17
JPYINR	18-Jul-2025	1000	4.34%	0.35%	4.69%	2,598.26	209.33	2,807.59
JPYINR	25-Jul-2025	1000	4.34%	0.35%	4.69%	2,601.43	209.59	2,811.02
JPYINR	29-Jul-2025	1000	4.34%	0.35%	4.69%	2,603.24	209.73	2,812.97
JPYINR	01-Aug-2025	1000	4.34%	0.35%	4.69%	2,604.60	209.84	2,814.44
JPYINR	08-Aug-2025	1000	4.34%	0.35%	4.69%	2,607.77	210.10	2,817.87
JPYINR	26-Aug-2025	1000	4.34%	0.35%	4.69%	2,615.95	210.75	2,826.70
JPYINR	26-Sep-2025	1000	4.34%	0.35%	4.69%	2,630.10	211.69	2,841.79
JPYINR	29-Oct-2025	1000	4.34%	0.35%	4.69%	2,645.24	212.85	2,858.09
JPYINR	29-Dec-2025	1000	4.34%	0.35%	4.69%	2,673.46	215.30	2,888.76
JPYINR	28-Jan-2026	1000	4.34%	0.35%	4.69%	2,687.45	216.41	2,903.86
JPYINR	25-Feb-2026	1000	4.34%	0.35%	4.69%	2,700.58	217.46	2,918.04
JPYINR	27-Mar-2026	1000	4.34%	0.35%	4.69%	2,714.71	218.58	2,933.29
JPYINR	28-Apr-2026	1000	4.34%	0.35%	4.69%	2,729.86	219.79	2,949.65
JPYINR	26-Nov-2025	1000	4.35%	0.35%	4.70%	2,658.16	213.84	2,872.00
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,912.84	52.70	11,965.54
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,155.84	53.78	12,209.61
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,353.63	54.65	12,408.28
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,624.89	55.85	12,680.74
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,879.20	56.98	12,936.18
ONMIBOR	30-May-2025	2000	113.02%	0.50%	113.52%	13,314.34	58.90	13,373.24
USDINR	28-May-2025	1000	1.50%	0.50%	2.00%	1,287.05	426.92	1,713.98
USDINR	30-May-2025	1000	1.50%	0.50%	2.00%	1,287.30	427.14	1,714.44
USDINR	06-Jun-2025	1000	1.50%	0.50%	2.00%	1,287.93	427.35	1,715.28
USDINR	13-Jun-2025	1000	1.50%	0.50%	2.00%	1,288.56	427.56	1,716.12
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,289.20	427.76	1,716.96
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,289.74	427.90	1,717.64
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,289.84	427.98	1,717.82
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,290.47	428.19	1,718.66
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.11	428.40	1,719.51
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.74	428.61	1,720.35
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,292.38	428.82	1,721.20
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,292.75	428.50	1,721.25
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,293.02	429.04	1,722.06

USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,293.66	429.25	1,722.91
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,295.30	429.79	1,725.09
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,298.13	430.31	1,728.44
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,301.15	431.20	1,732.35
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,303.71	431.95	1,735.66
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,306.75	433.41	1,740.16
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,309.51	434.30	1,743.81
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,312.09	435.14	1,747.23
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,314.87	436.02	1,750.90
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,317.83	436.99	1,754.82
USDJPY	28-Apr-2026	1000	4.40%	0.50%	4.90%	3,656.48	414.66	4,071.14
USDJPY	27-Mar-2026	1000	4.40%	0.50%	4.90%	3,668.62	416.04	4,084.66
USDJPY	25-Feb-2026	1000	4.40%	0.50%	4.90%	3,680.03	417.35	4,097.38
USDJPY	28-Jan-2026	1000	4.40%	0.50%	4.90%	3,690.72	418.54	4,109.26
USDJPY	29-Dec-2025	1000	4.40%	0.50%	4.90%	3,702.20	419.85	4,122.05
USDJPY	26-Nov-2025	1000	4.40%	0.50%	4.90%	3,714.88	421.28	4,136.15
USDJPY	29-Oct-2025	1000	4.40%	0.50%	4.90%	3,725.67	422.50	4,148.17
USDJPY	26-Sep-2025	1000	4.40%	0.50%	4.90%	3,738.42	423.96	4,162.38
USDJPY	26-Aug-2025	1000	4.40%	0.50%	4.90%	3,750.44	425.32	4,175.76
USDJPY	29-Jul-2025	1000	4.40%	0.50%	4.90%	3,761.33	426.55	4,187.88
USDJPY	26-Jun-2025	1000	4.40%	0.50%	4.90%	3,774.21	428.01	4,202.22
USDJPY	28-May-2025	1000	4.40%	0.50%	4.90%	3,785.65	429.29	4,214.94